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SHAMSHER SINGH RAWAT (A P Secretariat)
Sat, Jul 24, 2021 07:55:02 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2021-22)-GRANT NO. IX-Fiscal administration, planning surveys and statistics-REAPPROPRIATION/RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No: 1735 **Dated: 24-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , 06-06-2021
7 . File Computer No: 1443493 , Finance(FMU-GAD II) Department , 22-07-2021

ORDER:

The following resumption of funds are ordered:

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriations	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
6003 Internal Debt of the State Government M.H. 109 Loans from Other Institutions S.H.(13) Loans from Andhra Pradesh Power Finance Corporation 560 Repayment of Borrowings 561 Repayment of Borrowings.00	1,39,294.00	1,39,294.00	0.00
TOTAL		1,39,294.00	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY TO GOVT

TO

The Finance (BG.I) & (BG.II) Department
Finance Secretariat
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.